



Payment Report
FY2006-07
November Payment

*****Final*****

36

PHILLIPS COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	896.40	448.20	448.20	448.20
This Month's Payment - sent to Phillips County				448.20
County Block Grant (7820)				
ENTITLEMENT	38,628.32	19,314.16	19,314.16	19,314.16
This Month's Payment - sent to Phillips County				19,314.16
This Month's Payment for District				19,762.36

0647 Dodson Elem

District ANB: EL: 56 HS: 0
Located ANB: 56

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	55,705.26	27,852.63	27,852.63	27,852.63
This Month's Payment - sent to Phillips County				27,852.63
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,034.49	14,724.14	6,310.35	14,724.14
This Month's Payment - sent to Phillips County				14,724.14

* Entitlement has been recalculated

Office of Public Instruction

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36		PHILLIPS COUNTY			
0647 Dodson Elem		District ANB:		EL: 56	HS: 0
		Located ANB:		56	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		2,461.54	1,723.08	738.46	1,723.08
This Month's Payment - sent to Phillips County					1,723.08
This Month's Payment for District					44,299.85
0648 Dodson H S		District ANB:		EL: 0	HS: 31
		Located ANB:		31	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		69,994.24	34,997.12	34,997.12	34,997.12
This Month's Payment - sent to Phillips County					34,997.12
School Block Grant General Fund (01-3444)					
ENTITLEMENT		43,786.90	30,650.83	13,136.07	30,650.83
This Month's Payment - sent to Phillips County					30,650.83
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		3,761.97	2,633.38	1,128.59	2,633.38
This Month's Payment - sent to Phillips County					2,633.38

* Entitlement has been recalculated

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PHILLIPS COUNTY

0648 Dodson H S

District ANB: EL: 0 HS: 31

Located ANB: 31

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	608.32	425.82	182.50	425.82	
This Month's Payment - sent to Phillips County				425.82	
This Month's Payment for District					68,707.15

0653 Landusky Elem

District ANB: EL: 0 HS: 0

Located ANB:

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	27,830.07	19,481.05	8,349.02	19,481.05	
This Month's Payment - sent to Phillips County				19,481.05	
This Month's Payment for District					19,481.05

* Entitlement has been recalculated

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PHILLIPS COUNTY

0657 Saco H S

District ANB: EL: 0 HS: 34

Located ANB: 34

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	60,661.77	42,463.24	18,198.53	42,463.24
This Month's Payment - sent to Phillips County				42,463.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,275.30	1,592.71	682.59	1,592.71
This Month's Payment - sent to Phillips County				1,592.71
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	5,991.88	4,194.32	1,797.56	4,194.32
This Month's Payment - sent to Phillips County				4,194.32
This Month's Payment for District				48,250.27

0659 Malta K-12 Schools

District ANB: EL: 394 HS: 210

Located ANB: 604

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	615,655.34	307,827.67	307,827.67	307,827.67
This Month's Payment - sent to Phillips County				307,827.67

* Entitlement has been recalculated

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PHILLIPS COUNTY

0659 Malta K-12 Schools

District ANB: EL: 394 HS: 210

Located ANB: 604

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	233,295.82	163,307.07	69,988.75	163,307.07
This Month's Payment - sent to Phillips County				163,307.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	10,875.62	7,612.93	3,262.69	7,612.93
This Month's Payment - sent to Phillips County				7,612.93
This Month's Payment for District				478,747.67

0663 Whitewater K-12 Schools

District ANB: EL: 42 HS: 36

Located ANB: 78

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	17,920.28	8,960.14	8,960.14	8,960.14
This Month's Payment - sent to Phillips County				8,960.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,903.47	34,932.43	14,971.04	34,932.43
This Month's Payment - sent to Phillips County				34,932.43

* Entitlement has been recalculated

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PHILLIPS COUNTY

0663 Whitewater K-12 Schools

District ANB: EL: 42 HS: 36

Located ANB: 78

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,333.71	933.60	400.11	933.60
This Month's Payment - sent to Phillips County				933.60
SBG Combined General Fund (01-3445)				
ENTITLEMENT	8,778.93	6,145.25	2,633.68	6,145.25
This Month's Payment - sent to Phillips County				6,145.25
This Month's Payment for District				50,971.42

1203 Saco Elem

District ANB: EL: 52 HS: 0

Located ANB: 48

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,447.21	48,613.05	20,834.16	48,613.05
This Month's Payment - sent to Phillips County				48,613.05
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,472.95	1,731.07	741.88	1,731.07
This Month's Payment - sent to Phillips County				1,731.07

* Entitlement has been recalculated

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PHILLIPS COUNTY

1203 Saco Elem

District ANB: EL: 52 HS: 0

Located ANB: 48

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	7,415.93	5,191.15	2,224.78	5,191.15	
This Month's Payment - sent to Phillips County				5,191.15	
This Month's Payment for District					55,535.27

* Entitlement has been recalculated

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